

# **Exhibit 10**

## SANJAY SHAH DIRECT (NON-ELYSIUM GLOBAL) HOLDINGS

MASTER SPREADSHEET 3 3-Apr-16

Legal Name	Previous Name	Entity Type	Company No.	Date of Inc.	Country of Inc.	Webfiling code	Registered Address	Directors	Shareholders	Accounting year end	Auditors	Nature of Business	Subsidiaries/ Branches/Assets	VAT Number	Tax ID Number	Regulated	FCA Firm Reference Number/Renewals	Other Licenses/Renewal Dates/Comments
FGC Elysium Holdings Limited	N/A	BVI Business Company	1882624	13 July 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Sanjay Shah	Decision for the directors of the Company	No audit required	Holding company of DXB Elysium Inc. (DXB Elysium Inc. being the proposed acquisition vehicle for aborted purchase of FGC Securities LLC).	DXB Elysium Inc.	N/A	N/A	Non-regulated	N/A	N/A
DXB Elysium Inc.	FGC Elysium Inc	Delaware Incorporated Company	Not Applicable	27 July 2015	Delaware	n/a	DXB Elysium Inc., 750 3rd Avenue, 9th Floor, NY, NY, 10017, US	Sanjay Shah & (Peter Echanique)	FGC Elysium Holdings Limited	31-Dec	[To be appointed]	Proposed Acquisition Vehicle for aborted purchase of FGC Securities LLC	[Bank Account details and cash balance as at today's date]	N/A	[US Tax number currently subject to change following name change.]	Non-regulated	N/A	[TBC]
Hooloomosoo Holdings Limited	N/A	BVI Business Company	1647571	10 May 2011	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Sanjay Shah	Decision for the directors of the Company	No audit required	Holding Company. Will be wound down	100% Copella Offshore Fund SPC 100% Copella Investment Management (Cayman)	N/A	N/A	Non-regulated	N/A	N/A
Aesa Sarl	N/A	Societe a responsabilite limitee	B 170000	12 June 2012	Luxembourg	[TBC in light of Alter Domus' resignation]	1A, rue Thomas Edison, L-1445 Strassen, Luxembourg	Genevieve Koschnicke Class B Manager Sara Speed, Class B Manager Sanjay Shah Class A Manager	Sanjay Shah	31-Dec	Alter Domus	Holding Company. Will be liquidated	100% Solo Group (Holdings) Limited [100%] Varendgold Holding GmbH	N/A	5 275	Non-regulated	N/A	N/A
Cielo Global Limited	N/A	BVI Business Company	1841155	15 September 2014	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Sanjay Shah	Decision for the directors of the Company	No audit required	Holding Company. Will be wound down	VEM Holding Sarl - Cielo holds 45.05% shareholding in VEM Holding Sarl (13,515,000 shares out of 30,000,000)	N/A	N/A	Non-regulated	N/A	N/A
OPL Capital Holdings Limited	N/A	BVI Business Company	1888363	1 September 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Ceylon International Group Holding Limited	Decision for the directors of the Company	No audit required	Proposed replacement vehicle for Old Park Lane Capital Limited as part of proposed (now aborted) reorganization. To be wound-down in context of Solo group reorganization.	N/A	N/A	N/A	Non-regulated	N/A	N/A
Novus Ultimate Holdings Limited	N/A	BVI Business Company	1888367	1 September 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Ceylon International Group Holdings Limited	Decision for the directors of the Company	No audit required	Proposed replacement vehicle for Novus Capital Markets Limited as part of proposed (now aborted) reorganization. To be wound-down in context of Solo group reorganization.	N/A	N/A	N/A	Non-regulated	N/A	N/A
Telesco Holdings Limited	N/A	BVI Business Company	1888390	1 September 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Ceylon International Group Holdings Limited	Decision for the directors of the Company	No audit required	Proposed replacement vehicle for Telesco Markets LLP as part of proposed (now aborted) reorganization. To be wound-down in context of Solo group reorganization.	Telesco Capital Limited	N/A	N/A	Non-regulated	N/A	N/A
Callisto Lycacn Holdings Limited	N/A	BVI Business Company	1888385	1 September 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Ceylon International Group Holdings Limited	Decision for the directors of the Company	No audit required	Proposed replacement vehicle for Callisto Asset Management LLP as part of proposed (now aborted) reorganization. To be wound-down in context of Solo group reorganization.	Callisto Lycacn Capital Limited - to be dissolved	N/A	N/A	Non-regulated	N/A	N/A
WP Capital Holdings Limited	N/A	BVI Business Company	1888377	1 September 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Ceylon International Group Holdings Limited	Decision for the directors of the Company	No audit required	Proposed replacement vehicle for West Point Derivatives Limited as part of proposed (now aborted) reorganization. To be wound-down in context of Solo group reorganization.	N/A	N/A	N/A	Non-regulated	N/A	N/A
SCP Capital Holdings Limited	N/A	BVI Business Company	1888379	1 September 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Ceylon International Group Holdings Limited	Decision for the directors of the Company	No audit required	Proposed replacement vehicle for Solo Capital Partners LLP as part of proposed (now aborted) reorganization. To be wound-down in context of Solo group reorganization	SCP Capital Limited	N/A	N/A	Non-regulated	N/A	N/A
Ceylon International Group Holdings Limited	N/A	BVI Business Company	1887740	26 August 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Sanjay Shah	Decision for the directors of the Company	No audit required	Proposed holding vehicle for reorganised regulated entities (Solo Group). To be wound-up in context of broader Solo group dissolution.	WP Capital Holdings Limited Callisto Lycacn Holdings Limited SCP Capital Holdings Limited Telesco Holdings Limited Novus Ultimate Holdings Limited OPL Capital Holdings Limited	N/A	N/A	Non-regulated	N/A	N/A

Legal Name	Previous Name	Entity Type	Company No.	Date of Inc.	Country of Inc.	Webfiling code	Registered Address	Directors	Shareholders	Accounting year end	Auditors	Nature of Business	Subsidiaries/ Branches/Assets	VAT Number	Tax ID Number	Regulated	FCA Firm Reference Number/Renews	Other Licenses/Renewal Dates/Comments
IT Services Holding Limited	N/A	BVI Business Company	1887361	21 August 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Sanjay Shah	Decision for the directors of the Company	No audit required	Holding Company for IT Services Company based in UK. Will be wound down	Innecircle IT Services Limited	N/A	N/A	Non-regulated	N/A	N/A
Copella Offshore Fund SPC - to be dissolved on 4 April 2016	Callisto Offshore Fund SPC	Exempted Segregated Portfolio Company Limited by Shares	273553	3 December 2012	Cayman Islands	N/A	Harneys Services (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman, KY1-1002, Cayman Islands	Sanjay Shah	Hooloomooloo Holdings Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	SPC	Copella Master Fund NOTE: Assets will be distributed by Solo.	N/A	N/A	The fund is registered as a regulated mutual fund	N/A	N/A
Copella Master Fund SPC - to be dissolved on 4 April 2016	Callisto Master Fund SPC	Exempted Segregated Portfolio Company Limited by Shares	273499	29 November 2012	Cayman Islands	N/A	Harneys Services (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman, KY1-1002, Cayman Islands	Sanjay Shah	Copella Offshore Fund SPC	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	SPC	NOTE: Assets will be distributed by Solo.	N/A	N/A	CIMA	N/A	N/A
Copella Investment Management (Cayman) Limited - to be dissolved on 4 April 2016	Callisto Investment Management (Cayman) Limited	Exempted Company Limited by Shares	CR 273410	26 November 2012	Cayman Islands	N/A	Harneys Services (Cayman) Limited, P.O. Box 10240, 4th Floor Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1002 Cayman Islands	Sanjay Shah	Hooloomooloo Holdings Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Investment Management	Copella Fund LP NOTE: Assets will be distributed by Solo.	N/A	N/A	CIMA	N/A	N/A
Callisto Prime Fund (GP) Ltd	N/A	TBC	GC-288508	2 June 2014	Cayman Islands	N/A	2nd Floor, Midtown Plaza, Elgin Avenue, PO Box 448, Grand Cayman, KY1-1106, Cayman Islands	Nicholas Gaze/Eric Lasear/Renato Guido	Callisto Cayman Management	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	TBC	TBC	N/A	N/A	TBC	N/A	TBC
Callisto Prime Fund Ltd	N/A	TBC	GC-288507	2 June 2014	Cayman Islands	N/A	2nd Floor, Midtown Plaza, Elgin Avenue, PO Box 448, Grand Cayman, KY1-1106, Cayman Islands	Nicholas Gaze/Eric Lasear/Renato Guido	Callisto Cayman Management	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	TBC	TBC	N/A	N/A	TBC	N/A	TBC
Callisto Prime Master Fund LTD	N/A	TBC	GC-288499	2 June 2014	Cayman Islands	N/A	2nd Floor, Midtown Plaza, Elgin Avenue, PO Box 448, Grand Cayman, KY1-1106, Cayman Islands	Nicholas Gaze/Eric Lasear/Renato Guido	Callisto Prime Fund LP (Delaware) and Callisto Prime Fund Ltd	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	TBC	TBC	N/A	N/A	TBC	N/A	TBC
Solo Capital Limited	N/A	Private Limited Company	6790656	14 January 2009	United Kingdom	Requested from CH	Mentor House, Ainsworth Street, Blackburn Lancashire, BB1 6AY	Sanjay Shah	Sanjay Shah	31-Mar	Moore Stephens	Dormant - in the process of being wound down	TBC	123 3462 56	N/A	Non-Regulated	N/A	N/A
Innecircle IT Services Limited - to be dissolved	N/A	Limited Liability Company	9752334	27 August 2015	United Kingdom	49HQW8	20-22 Wenlock Road, London, England, N1 7GU	Sanjay Shah	IT Services Holding Limited	31-Aug	N/A	IT Services Company - Proposal to strike off	N/A	N/A	5587	Non-regulated	N/A	N/A
Telesto Markets LLP	N/A	Limited Liability Partnership	OC388442	10 October 2013	United Kingdom	138CSD	27 Old Gloucester Street, London, WC1N 3AX	Solo Group (Holdings) Limited	Solo Group (Holdings) Limited	31-Mar	Moore Stephens	Provision of Client Services. [Members = Telesto Cayman Limited (prior to dissolution) (96%), Christian Yau (1%), Paul Kelly (1%), Mark Patterson (1%), Copella Cayman (prior to dissolution) (1%)] To be wound down in due course as part of Solo Group Dissolution.	N/A	123346246	N/A	Regulated	609226	Agreeing to carry on a regulated activity; Arranging (bringing about) deals in investments; Arranging safeguarding and administration of assets; Dealing in investments as agent; Making arrangements with a view to transactions in investments; Safeguarding and administration of assets (without arranging)
Old Park Lane Capital Limited	Old Park Lane Capital Limited	Private Limited Company	6440879	29 November 2007	United Kingdom	TBC	190 High Street Tonbridge Kent England TN9 1BE	None - Charles Knott resigned 18/12/20015	Solo Group Holdings Limited	31-Mar	Moore Stephens	Provides stockbroking services. Will be wound down	N/A	123346246	5540	Regulated	477870	Howing on investments (except on Pension Transfers and Pension Opt Outs); Agreeing to carry on a regulated activity; Arranging (bringing about) deals in investments; Arranging safeguarding and administration of assets; Causing dematerialised instructions to be sent; Dealing in investments as agent; Dealing in investments as principal; Making arrangements with a view to
Solo Group Services Limited	Aesa Services Limited	Private Limited Company	9251303	7 October 2014	United Kingdom	TBC	Level 11, 10 Exchange Square, Primrose Street, London EC2A 2EN	(1) Anthony Craig Jarmyn (2) Michael Murphy	Solo Group Holdings Limited	31-Mar	Moore Stephens	Services Company. Will be wound down	N/a	123346246	N/A	N/A	N/A	N/A
West Point Derivatives Limited	Market Opportunity Limited	Private Limited Company	4990389	9 December 2003	United Kingdom	(00)7738	71-75 Shelton Street, Covent Garden, London, England, WC2H 9JQ	None - James Hoogwerf resigned effective 31 December 2015	Solo Group Holdings Limited	31-Mar	Moore Stephens	Brokerage House. Will be wound down	N/A	123346246	N/A	Regulated	430967	Agreeing to carry on a regulated activity; Arranging (bringing about) deals in investments; Arranging safeguarding and administration of assets; Dealing in investments as agent; Dealing in investments as principal; Making arrangements with a view to transactions in
Solo Capital Partners LLP	N/A	Limited Liability Partnership	OC367979	13 September 2011	United Kingdom	TBC	10 Exchange Square, Primrose Street, London EC2A 2EN	Solo Group (Holdings) Limited	SG(HJL)	31-Mar	Moore Stephens	Financial Services. Will be wound down	N/A	123346246	9445	Regulated	566533	Advising on investments (except on Pension Transfers and Pension Opt Outs); Agreeing to carry on a regulated activity; Arranging (bringing about) deals in investments; Arranging safeguarding and administration of assets; Dealing in investments as agent; Dealing in investments as principal; Making arrangements with a view to transactions in
Callisto Asset Management LLP	Callisto Advisors LLP	Limited Liability Partnership	OC375120	10 May 2012	United Kingdom	82722M	Level 11, 10 Exchange Square, Primrose Street, London EC2A 2EN	Solo Group (Holdings) Limited	SG(HJL)	31-Mar	Moore Stephens	Investment Advisor. Will be wound down	N/A	123346246	5881	Regulated	586517	A firm that is given permission to provide regulated products and services
Novus Capital Markets Limited - to be dissolved	N/A	Private Limited Company	5473481	7 June 2005	United Kingdom	AS2H26	29-30 Cornhill London EC3V 3NF	Anthony Jammy, Mark Stafford	SG(HJL)	31-Mar	Wilkins Kennedy	Investment and Financial Services Business. Corporate Advisory Share Trading. Will be wound down	N/A	123346246	6964	Regulated	451023	A firm that is given permission to provide regulated products and services

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Solo Group Holdings Limited	Aesa Holdings (UK) Limited	Private Limited Company	9101873	25 June 2014	United Kingdom	TBC	Level 11, 10 Exchange Square, Primrose Street, London EC2A 2EN	(1) Anthony Craig Jermyn (2) Michael Murphy	Aesa Sarl (100%)	31-Mar	Moore Stephens	Holding company. Will be wound down	100% Callisto Asset Management LLP	TBC	TBC	N/A	N/A	N/A
Teleso Capital Limited	N/A	Private Limited Company	9813234	7 October 2015	United Kingdom	CLRN6N	Parker Andrews Ltd, The Union Building 51-59 Rose Lane, Norwich, NR1 1BY	Sanjay Shah	Teleso Holdings Limited	31-Oct	N/A	Proposed new regulated entity for Teleso Markets LLP. To be wound down as part of Solo group dissolution.	N/A	N/A	N/A	N/A	N/A	Annual Return due 4 Nov 2016 Currently in voluntary liquidation.
Callisto Lycaon Capital Limited - TO BE DISSOLVED	N/A	Private Limited Company	9813243	7 October 2015	United Kingdom	BECDMB	20-22 Wenlock Road, London, England, N1 7GU	Sanjay Shah	Callisto Lycaon Holdings Limited	31-Oct	N/A	Proposed new regulated entity for Callisto Asset Management LLP. To be wound down as part of Solo group dissolution.	N/A	N/A	N/A	N/A	N/A	Annual Return due 4 Nov 2016 [Query whether this entity has applied to be struck off - not showing on Companies House website].
SCP Capital Limited - TO BE DISSOLVED	N/A	Private Limited Company	9813309	7 October 2015	United Kingdom	ECBOPJ	Parker Andrews Ltd, The Union Building 51-59 Rose Lane, Norwich, NR1 1BY	Sanjay Shah	SCP Capital Holdings Limited	31-Oct	N/A	Proposed new regulated entity for Solo Capital Partners Limited. To be wound down as part of Solo group dissolution.	N/A	N/A	N/A	N/A	N/A	Annual Return due 4 Nov 2016 Currently in voluntary liquidation.
Paragon Securities Services	N/A	Private Limited Company	9850283	30 October 2015	United Kingdom	TBC	20-22 Wenlock Road, London, N1 7GU, England	Omar Arti and Nirav Patel	VG 49 shares, VEM Holding Sarl 49 shares and Barracuda EM Holdings Limited 2 shares	TBC	N/A	New services company	N/A	N/A	N/A	N/A	N/A	N/A
Copella Fund L.P.	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	Copella Investment Management (Cayman) Limited (which is owned by Hooloomooloo)	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Elysium Properties Limited	N/A	Special Purpose Company	1873	7 June 2015	Dubai, U.A.E	DIFC Login	Dubai International Financial Centre at the offices of Maples Fund Services (Middle East) Limited	Aaron Bennett, Andrew Millar, Greg John Nixon, Nishma Sanghi, Sanjay Shah	Elysium Global Limited	TBC	No audit required	Limestone House, Properties, DIFC	TBC	TBC	TBC	TBC	TBC	TBC
Izar Holdings Limited	N/A	Jafra entity (Jefra) All Free Zone Authority Company Dubai, UAE)	166550	7 July 2014	Dubai, U.A.E	N/A	Kanaan Advocates and Legal Consultants, Maktoum Street, Al Maidan Tower 2, Office 202 Dubai-UAE	Sanjay Shah Usha Shah	Sanjay Shah	TBC	TBC	Dubai Real Estate Holding Vehicle re Palm Jumeirah Plot Numbers 1622, 1624, 1626, 1555, 1556	N/A	N/A	N/A	N/A	N/A	TBC
Athena	N/A	(Jefra) All Free Zone Authority Company Dubai, UAE)	166701	16 July 2014	Dubai, U.A.E	N/A	Kanaan Advocates and Legal Consultants, Maktoum Street, Al Maidan Tower 2, Office 202 Dubai-UAE	Sanjay Shah Usha Shah	Sanjay Shah	TBC	TBC	Dubai Real Estate Holding Vehicle re Palm Jumeirah Plot Numbers 1622, 1624, 1626, 1555, 1556	N/A	N/A	N/A	N/A	N/A	TBC
Nysa Holdings Limited	N/A	(Jefra) All Free Zone Authority Company Dubai, UAE)	166532	7 July 2014	Dubai, U.A.E	N/A	Kanaan Advocates and Legal Consultants, Maktoum Street, Al Maidan Tower 2, Office 202 Dubai-UAE	Sanjay Shah Usha Shah	Sanjay Shah	TBC	TBC	Dubai Real Estate Holding Vehicle re Palm Jumeirah Plot Number 2350. Property Valuation AED417542380.	N/A	N/A	N/A	N/A	N/A	TBC
Mau Po B Limited	N/A	Limited Company	1459446	TBC	Hong Kong	N/A	7/F, Kin On Commercial Building, 49-51 Jervois Street, Sheung Wan, HK	Sanjay Shah	Sanjay Shah	31-Dec	Every company registered in Hong Kong must have its financial accounts audited by auditors registered annually. William	Only asset is property	N/A	N/A	N/A	N/A	N/A	N/A
Varengold Holding GmbH	N/A	Private Company	TBC	TBC	Hamburg, Germany	N/A	TBC	TBC	Aesa Sarl (160,000 VG shares on escrow)/Rivera One Limited/SilverCo (UK) Limited/Astella Capital Limited/PCA Capital Limited/Eris Investments Limited/Skyfall Financial Limited and Belview Financial Limited	TBC	TBC	Holding Company for Varengold Bank AG	Varengold Bank AG	TBC	TBC	TBC	TBC	TBC
Varengold Bank AG	N/A	Stock Corporation	TBC	TBC	Hamburg, Germany	N/A	Varengold Bank AG, Grosse Elbstrasse 27 22767 Hamburg Germany/Varengold Bank AG The Gate Village 4, DIFC Dubai United Arab Emirates/Varengold Bank AG Brookfield House, 44 Davies Street, London, W1K 5JA	Dr. Bernhard Fuhrmann and Frank Otten	Varengold Holding GmbH	TBC	TBC	Varengold Bank AG is a private German bank with Asset Management, Commercial Banking, Investment Banking and Capital Markets Brokerage divisions. Varengold Bank FX provides service in the area of Forex and CFD trading	N/A	TBC	TBC	Regulated by BaFin	N/A	N/A
Solo Capital Nevis LLC	N/A	Nevis Limited Liability Company	L12339	13 August 2010	Island of Nevis	n/a	Main Street, PO Box 556, Charlestown, Nevis (Registered Agent - Morning Star Holdings Limited)	N/a (Management conducted under exclusive authority of members)	Sanjay Shah	TBC	TBC	TBC	TBC	TBC	TBC	TBC	n/a	COMPANY DISSOLVED 7 JUNE 2012

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Telesio Cayman Limited	N/A	Cayman Company Limited by Shares	WK-281466	27 September 2013	Cayman Islands	N/A	Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands	Sanjay Shah, Anne Stratford Martin, Paul Kelly, Omar Artj	Sanjay Shah	TBC	TBC	TBC	Telesio Cayman Limited was a corporate member of Telesio Markets LLP. Telesio Cayman Limited held 100% voting share in Telesio Markets LLP (96% profit share)	TBC	TBC	TBC	N/A	COMPANY DISSOLVED 30 JUNE 2015
Copella Cayman Limited <del>Dissolved on 30 June 2015</del>	N/A	Cayman Company Limited by Shares	WK-281465	27 September 2013	Cayman Islands	N/A	Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands	Sanjay Shah, Anne Stratford Martin, Paul Kelly, Omar Artj	Sanjay Shah	TBC	TBC	TBC	Was a corporate member of Telesio Markets LLP with 0% voting rights,	TBC	TBC	TBC	N/A	COMPANY DISSOLVED 30 JUNE 2015
Saymo Invest Ltd.	N/A	BVI Business Company	1863752	24-Feb-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Silviya Sviilenova Ivanova	Sanjay Shah 33.33% Yasin Sebastian Qureshi 33.33% Mohammad Destmaltchi 33.33%	Decision for the directors of the Company	No audit required	Proposed use: Film Investments	TBC	N/A	N/A	Non-regulated	N/A	N/A

Elysium Global Limited	N/A	BVI Business Company	1811055	6-Feb-14	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Sanjay Shah	Decision for the directors of the Company	No audit required	Holding Company. Will be liquidated	N/A	N/A	N/A	Non-regulated	N/A	N/A
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Equinox Security International Ltd	N/A	Private Limited Company Limited by Guarantee	9829227	19th October 2015	United Kingdom	N/A	20-22 Wenlock Road, London, England, N1 7GU	[Howard Leedham, Michael Murphy, Sanjay Shah]	[Howard Leedham, Michael Murphy, Sanjay Shah]	Decision for the directors of the Company	Grant Thornton	Professional Risks Consultancy	TBC.	N/A	N/A	Regulated	N/A	N/A
Sayamo Invest Ltd.	N/A	BVI Business Company	1863752	24 February 2015	BVI	TBC	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Silviya Sviilenova Ivanova	Mohammed Dastmaltchi (34), Yasin Gurnshi (34), Sanjay Shah (34)	Decision for the directors of the Company	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Sirona Holdings Limited	N/A	Jebel Ali Free Zone	166701	16 July 2014	UAE, Jebel Ali Free Zone	TBC	Registered Agent is Kanaan Advocates & Legal Consultants	Sanjay Shah, Usha Shah	Sanjay Shah		TBC	solo	Plot 1555 (valued at AED27524153 pursuant to valuation certificates) & 1556 (valued at 28113369 pursuant to valuation certificates) on Palm Jumeirah.	TBC	TBC	TBC	TBC	TBC
The Children's Fund for the Future	N/A	Cayman Islands Exempted Company	WK-260345	4 August 2011	Cayman Islands	TBC	TBC	Sanjah Shah, Rajen Shah	Sanjay Shah	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Chance for Children	N/A	Cayman Islands Exempted Company	WK-262048	14 September 2014	Cayman Islands	TBC	TBC	Sanjah Shah, Rajen Shah	Sanjay Shah	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Autism Rocks	Autism Rocks Ltd	Private Limited Company Limited by Guarantee	9013164	28th April 2014	United Kingdom	FL7832	20-22 Wenlock Road, London, England, N1 7GU	Sanjay Shah, Peter Best, William Best	Sanjay Shah	31-Mar	Moore Stephens	Charity	2 x Autism Rocks Registered Trademark under No. UK00003123748	N/A	N/A	Regulated by the Charities Commission	N/A	Annual Return 28 May

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Bostrent Trading Limited	N/A	BVI Business Company	1885505	7-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle - AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Brinker Trading Limited	N/A	BVI Business Company	1885500	7-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle - AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Exumtrent Trading Limited	N/A	BVI Business Company	1885501	7-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle - AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
98 SHH Limited	N/A	BVI Business Company	1885583	7-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	Sai Kung Hong Kong Property	N/A	N/A	Non-regulated	N/A	N/A
Seventeen Dorset Limited	N/A	BVI Business Company	1884895	30-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	Owens 100% of Dorset 17 Pte Limited	N/A	N/A	Non-regulated	N/A	N/A
Bycor Capital Limited	N/A	BVI Business Company	1877533	n	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Rolten Capital Limited	N/A	BVI Business Company	1883078	16-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Mala Holdings One Limited	N/A	BVI Business Company	1874036	14-May-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Solten Holdings One Limited	N/A	BVI Business Company	1874037	14-May-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Trixor Holdings One Limited	N/A	BVI Business Company	1871795	28-Apr-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	Honey Jersey Limited	N/A	N/A	Non-regulated	N/A	N/A
Sempra Universal Limited	N/A	BVI Business Company	1885504	7-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Glacbeau Universal Limited	N/A	BVI Business Company	1885503	7-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Genoa Services London Limited	N/A	BVI Business Company	1846122	21-Oct-14	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Genoa Services London Limited	N/A	BVI Business Company	1876961	4-Jun-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Property Holding Company - various	Various - Please refer to structure chart	N/A	N/A	Non-regulated	N/A	N/A
Aralla Holdings Limited	N/A	BVI Business Company	1877259	8-Jun-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Holding Company	Aralla Capital Limited - DISSOLVED 8 MARCH 2016	N/A	N/A	Non-regulated	N/A	N/A
Araya Holdings Limited	N/A	BVI Business Company	1865104	10-Mar-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Holding Company	N/A	N/A	N/A	Non-regulated	N/A	N/A
Mastic Trading Limited	N/A	BVI Business Company	1885502	7-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Elysium Global Trading Limited	Elysium Trading One Limited	BVI Business Company	1876177	29-May-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Typhon Hydra Holdings Limited	N/A	BVI Business Company	1879012	23-Jun-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Holds IP	N/A	N/A	N/A	Non-regulated	N/A	N/A
Expansa Capital Limited	N/A	BVI Business Company	1881871	7-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Gray Fall Investments Limited	N/A	BVI Business Company	1882093	8th July 2015	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Boa Global Limited	N/A	BVI Business Company	1882042	8-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Colombia Capital Limited	N/A	BVI Business Company	1882090	8-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Novaco Capital Limited	N/A	BVI Business Company	1881973	8-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Shallow River Limited	N/A	BVI Business Company	1882495	13-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah and Kasyap Vijender Rao	Elysium Global Limited	Decision for the directors of the Company	No audit required	Property Holding Vehicle	100% Barracuda Holding	N/A	N/A	Non-regulated	N/A	N/A
Halana Capital Limited	N/A	BVI Business Company	1882623	13-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A

Acai Investments Limited - To be dissolved	N/A	BVI Business Company	1881673	7-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	Loan from EGL to Acai dated 28 July 2015 in amount of USD6 million. Interest rate 1% on Bank of England bank rate. Repayment date 28 July 2018.	N/A	N/A	Non-regulated	N/A	N/A
Philo Holdings Limited	N/A	BVI Business Company	1881972	8-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Fire Capital One Limited	N/A	BVI Business Company	1876176	29-May-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Parla Global Investments Limited	N/A	BVI Business Company	1882092	8-Jul-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
TSR Trading Limited	N/A	BVI Business Company	1885694	10-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Fentex Universal Limited	N/A	BVI Business Company	1885695	10-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Transnet Capital Limited	N/A	BVI Business Company	1885763	10-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Letren Trading Limited	N/A	BVI Business Company	1885771	10-Aug-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	Trading Vehicle	N/A	N/A	N/A	Non-regulated	N/A	N/A
Clay Street Limited	N/A	BVI Business Company	1888445	2-Sep-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Company	N/A	N/A	N/A	Non-regulated	N/A	N/A
2 Clay St Limited	N/A	BVI Business Company	1893168	16-Oct-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Company	N/A	N/A	N/A	Non-regulated	N/A	N/A
3 Clay St Limited	N/A	BVI Business Company	1893203	16-Oct-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Company	N/A	N/A	N/A	Non-regulated	N/A	N/A
4 Clay St Limited	N/A	BVI Business Company	1893177	16-Oct-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Property Holdings Limited	Decision for the directors of the Company	No audit required	Property Holding Company	N/A	N/A	N/A	Non-regulated	N/A	N/A
Wentrest Holdings Limited	N/A	BVI Business Company	1889565	14-Sep-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Botrent Holdings Limited	N/A	BVI Business Company	1889564	14-Sep-15	B.V.I.	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Sanjay Shah	Elysium Global Limited	Decision for the directors of the Company	No audit required	AVAILABLE	N/A	N/A	N/A	Non-regulated	N/A	N/A
Barracuda EM Holdings Limited	Arche Cayman Limited	Exempted Company	265197	12-May-15	Cayman Islands	N/A	Genesis Trust & Corporate Services Ltd., 2nd Floor, Midtown Plaza, Elgin Avenue, PO Box 448, Grand Cayman KY1-1106, Cayman Islands	Sanjay Shah	Elysium Global Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Holding company for investments	IPIS UK (Battersea London 1) Limited/Audiosplitter/Syntax GIS Limited/Koji DMCC  [15% interest in Equinox Security International Limited]	N/A	N/A	Non-regulated	N/A	N/A
Aduro Investments LP	N/A	Exempted Limited Partnership	KY068339	22-Jul-13	Cayman Islands	N/A	Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1 9005, Cayman Islands	No Directors - Limited Partnership	General Partner: Ganymede Cayman Ltd/Limited Partner Valerius	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Partnership's business is to purchase, hold, dispose of, or otherwise deal with investments for its own account and to engage or participate in any other lawful investment or related activities in which exempted limited partnerships formed in the Cayman Islands may engage or participate. In process of being wound down	N/A	N/A	N/A	Exempted	N/A	N/A
Ganymede Cayman Ltd.	N/A	Exempted Company	242030	16-Jun-10	Cayman Islands	N/A	Genesis Trust & Corporate Services Ltd. PO Box 448, George Town, Grand Cayman, KY1-1106, Cayman Islands	Sanjay Shah	Elysium Global Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Trading Vehicle (in process of being wound down)	General Partner in Aduro Investments LP	N/A	N/A	Non-regulated	N/A	N/A
Callisto Cayman Management	N/A	Exempted Company	GC-287101	14-Apr-14	Cayman Islands	N/A	2nd Floor, Midtown Plaza, Elgin Avenue, PO Box 448, Grand Cayman, KY1-1106, Cayman Islands	Sanjay Shah	Elysium Global Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Investment Management. In process of being wound down	CCM has a Dubai Branch	N/A	N/A	Non-regulated	N/A	N/A
Kora Trading Limited	N/A	Exempted Company	HS-292829	17-Oct-14	Cayman Islands	N/A	Harneys Services (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman, KY1-1002, Cayman Islands	Sanjay Shah	Elysium Global (Dubai) Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Trading Vehicle. Will be liquidated	N/A	N/A	N/A	Non-regulated	N/A	N/A
Altair Holdings Limited	Agrius Holdings Limited	Exempted Company	279453	9th July 2013	Cayman Islands	N/A	Genesis Trust & Corporate Services Ltd. PO Box 448, George Town, Grand Cayman, KY1-1106, Cayman Islands	Sanjay Shah	Elysium Global Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Holding Company. Will be liquidated	Dionysus Limited and Altair Capital Limited	N/A	N/A	Non-regulated	N/A	N/A
Dionysus Limited	N/A	Exempted Company	279454	9th July 2013	Cayman Islands	N/A	Genesis Trust & Corporate Services Ltd. PO Box 448, George Town, Grand Cayman, KY1-1106, Cayman Islands	Sanjay Shah	Altair Holdings Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Holding Company. Will be liquidated	Altair Capital Limited	N/A	N/A	Non-regulated	N/A	N/A

Altair Capital Limited	Hyperion Capital Limited	Exempted Company	279366	9th July 2013	Cayman Islands	N/A	Genesis Trust & Corporate Services Ltd. PO Box 448, George Town, Grand Cayman, KY1-1106, Cayman Islands	Sanjay Shah	Dionysus Limited	No statutory requirement for Cayman Exempt Companies to produce financial statements	No audit required	Trading Vehicle. Will be liquidated	N/A	N/A	N/A	Non-regulated	N/A	N/A
Hydra Capital Limited	N/A	Private Limited Company	9398957	21-Jan-15	United Kingdom	2K4KTK	20-22 Wenlock Road, London, England, N1 7GU	Sanjay Shah	Elysium Global Limited	31-Jan-15	Moore Stephens	Transferred IP to BVI Holding Company	N/A	N/A	N/A	Non-Regulated	N/A	N/A
Elysium Global (UK) Limited	N/A	Private Limited Company	8996194	14-Apr-14	United Kingdom	FK38BT	20-22 Wenlock Road, London, England, N1 7GU	Sanjay Shah	Elysium Global (Dubai) Limited	30-Apr	Moore Stephens	Subsidiary of Elysium Global (Dubai) Limited	N/A	N/A	N/A	Non-Regulated	N/A	N/A
Theorem Technology Limited	N/A	Private Limited Company	9278393	23-Oct-14	United Kingdom	PLRG6X	20-22 Wenlock Road, London, England, N1 7GU	Sanjay Shah	Elysium Global Limited	31-Oct-15	Moore Stephens	Development and Technology Services	N/A	123 3462 46	N/A	Non-Regulated	N/A	N/A
Genoa Services London Limited	N/A	Private Limited Company	9335527	1-Dec-14	United Kingdom	977F6G	20-22 Wenlock Road, London, England, N1 7GU	Martin Jason Ward	Elysium Global Limited	31-Dec	Moore Stephens	Client Services (in process of being wound down)	N/A	N/A	N/A	Non-Regulated	N/A	N/A
Syntax GIS Ltd	N/A	Private Limited Company	8956766	3/25/2014	United Kingdom	M2EP7N	145-157 St John Street, London, EC1V 4PW	Camilo Enrique Vargas Manzanera	Arche Cayman Limited	31-Mar	Howlader & Company FAO: Christopher Kelly	Financial Services. Will be liquidated	N/A	185119890	178A	Non-Regulated	N/A	N/A
Honey Jersey Limited	N/A	Limited Company	7982301	08.03.2012	UK	YULCJ4	20-22 Wenlock Road London N1 7GU	Sanjay Shah	Trixor Holdings One Limited	31-Mar	N/A	Holding Company for property	Property - 18 Hanover Terrace and 18 Hanover Terrace Mews, London. Title No. NGL921089	N/A	7979	Non-regulated	N/A	N/A
Audiosplitter	N/A	Private Limited Company	7956088	2/20/2012	United Kingdom	TBC	39A Lambton Road, London, England, N19 3QJ	Mr James Auton, William Best and Adam Goodwin	Name Ordinary shares of £0.01 each Aggregate nominal share capital of Ordinary Shares % Nominal share capital % Voting rights AUTON, James 30,875 30.88 17.62% 17.62% BEST, William 30,875 30.88	20-Feb	TBC	Music App Business	TBC	TBC	TBC	TBC	TBC	TBC
Aralla Capital Limited - DISSOLVED 8 MARCH 2016	N/A	Private Limited Company	9644863	17th June 2015	England and Wales	W8X8YY	20-22 Wenlock Road, London, England, N1 7GU	Anne Stratford-Martin	Aralla Holdings Limited	30-Jun	N/A	Aralla Capital Limited has been established to take advantage of secured, short term lending opportunities that exist in the UK and overseas. The business will provide short term loan finance of tranches between £250,000 to £5,000,000 for the purposes of property purchases (residential, commercial or buy to let)	N/A	N/A	N/A	N/A	N/A	N/A
Athena Equity Trading S.a.r.l.	N/A	Societe a responsabilite limitee	B 164265	28-Oct-11	Luxembourg	Alter Domus	121, Avenue de la Faiencerie L-1511 Luxembourg	Christina Van Den Berg (A Manager) Karin Janse Van Rensburg (B Manager)	Elysium Global Limited	30-Jun	Alter Domus	Dormant. In process of being wound down	N/A	LU25928225	0 438	Non-regulated	TBC	TBC
solo capital limited	N/A	Societe a responsabilite limitee	B 164251	27-Oct-11	Luxembourg	Alter Domus	5, rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg	None appointed - Managers from Alter Domus resigned	Elysium Global Limited	30-Jun	Alter Domus	Dormant. In process of being wound down.	N/A	LU25928124	0 357	Non-regulated	TBC	TBC
Pandia Equity Trading Sarl	N/A	Societe a responsabilite limitee	B 164250	27-Oct-11	Luxembourg	Alter Domus	5, rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg	Genevieve Koschnicke (Class B) Sara Speed (Class A)	Elysium Global Limited	30-Jun	Alter Domus	Dormant. In process of being wound down	N/A	LU25928023	0 365	Non-regulated	TBC	TBC
VEM Holding Sarl	N/A	Societe a responsabilite limitee	B 192216	1-Dec-14	Luxembourg	Alter Domus	5, rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg	Robyn John Llewellyn Frank Przygodda Quentin de Neve de Roden	Kenna Investments Limited/Cielo Global Limited/Wong International Holdings Ltd/Serafine Investment Limited/Double Two Investments Limited/Woodfields Financial Limited/Polaris Capital Limited/Zuben Capital Limited	31/12/2015 (first accounting year being from October 30, 2014 to December 31, 2015)	Alter Domus	Holding Company	VEM Aktienbank AG	N/A	2 045	Non-regulated	TBC	TBC



Elysium Global (Dubai) Limited	Solo Capital (Dubai) Limited	Company Limited by Shares	License No. CL1136	19-Dec-11	Dubai, U.A.E	DIFC Login	Unit 3, Level 1, Gate Village 5, Dubai International Financial Centre, Dubai, 506699, United Arab Emirates	Sanjay Shah and Kasyap Rao	Elysium Global Limited	31-Mar-15	No audit required	Managing Office/Investment in Commercial Enterprises and Management	Elysium Global (UK) Limited/Kora Trading Limited and Ariston (Canada) Limited - Ariston to be wound-up.	N/A	N/A	N/A	DIFC License No 1136	31-Dec-15
Callisto Cayman Management	N/A	Recognised Company	GC-287101	21-Jul-14	Dubai, UAE	DIFC Login	Genesis Trust & Corporate Services Ltd., 2nd Floor, Midtown Plaza, Elgin Avenue, PO Box 448, Grand Cayman KY1-1106, Cayman Islands	Sanjay Shah	Elysium Global Limited	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Hyperion Capital (Hong Kong) Limited	TBC	TBC	TBC	TBC	Hong Kong	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
HYR6	N/A	International Business Company	138,566	TBC	Belize	N/A	Blake Building, Suite 106, Corner Eyre and Hutson Streets, Belize City, Belize	TBC	Elysium Global Limited	TBC	TBC	To be wound down	TBC	TBC	TBC	TBC	TBC	TBC
Ariston (Canada) Limited - to be wound-up	N/A	Limited Company	671832	7-Aug-13	Canada	N/A	1 Germain Street, Suite 1500, Saint John NB E2L 4V1	Kasyap Vijender Rao	Elysium Global (Dubai) Limited	TBC	TBC	Trading Vehicle. Will be liquidated	Account at Varengold	N/A	N/A	N/A	N/A	N/A
IPIS UK (Battersea London 1) Limited	N/A	Non-Cellular Company Limited by Shares	59172	TBC	Guernsey	TBC	TBC	TBC	Timothy Paul Murphy and Barracuda EM Holdings Limited	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Max Holdings II ApS (NGC)	N/A	Limited liability company	CVR No. 36949988	TBC	Denmark	TBC	Rosenborggade 1, DK-1130 Copenhagen, Denmark	Pernille Padersen and Ashley Richardson	Capmartin Limited, PMP Holding ApS. Barracuda EM Holdings Limited holds an option to acquire an equity stake in Max Holdings II ApS of 25% for USD1.00	TBC	TBC	Holding Company for the ICO group	The 25% stake is worth EUR3million	TBC	TBC	TBC	TBC	TBC
VEM	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Pallas Equity Trading S.a.r.l.	TBC	Societe a responsabilite limitee	B164251	27-Oct-11	Luxembourg	TBC	121, Avenue de la Faiencerie L-1511 Luxembourg	Christina Van Den Berg (A Manager), Karin Janse Van Rensburg (B Manager)	Elysium Global Limited	TBC	TBC	Acquisition of participations in Luxembourg or OS in companies or enterprises	TBC	TBC	TBC	TBC	TBC	TBC
Bowtrest Trading Limited	N/A	BVI Business Company	1889564	14-Sep-15	BVI	N/A	TBC	Sanjay Shah	Elysium Global Limited	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
IP Universal Limited	N/A	BVI Business Company	1846122	21-Oct-14	BVI	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	[Usha Shah]	Elysium Global Limited	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Columbia Capital Ltd	N/A	BVI Business Company	1882090	8-Jul-15	BVI	N/A	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	[Usha Shah]	[Usha Shah]	TBC	TBC	Unallocated Shell Company	TBC	TBC	TBC	TBC	TBC	TBC